

State of Arizona



Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: RICHARDSON, GARY

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Phone: (602) 266-2620

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2009 Pre-Primary Election Report 1

Election Cycle: **2009-2010**

Date Filed: August 13, 2009

Reporting Period: June 9, 2009-August 12, 2009

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,617.86 |
| Total Cash Receipts this Reporting Period: | \$2,000.00 |
| Total Cash Disbursements this Reporting Period: | \$2,042.00 |
| Cash Balance at End of Reporting Period: | \$1,575.86 |

Report ID: 51440

**200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL
EDUCATION (COPE)**

Pre-Primary Election Report 1

Covers 06/09/2009 to 08/12/2009

Summary of Activity

Filed on 08/13/2009

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|---------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$2,000.00 | \$0.00 | \$2,000.00 | \$152,000.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,000.00 | \$0.00 | \$2,000.00 | \$152,000.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|---------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$2,042.00 | \$0.00 | \$2,042.00 | \$152,112.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,042.00 | \$0.00 | \$2,042.00 | \$152,112.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$2,042.00 | | | |

**200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON
POLITICAL EDUCATION (COPE)**

Pre-Primary Election Report 1
Covers 06/09/2009 to 08/12/2009

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|------------------------------------|------------|------------|---------------|
| Name: | CHASE BANK | 06/11/2009 | \$14.00 | \$98.00 |
| Address: | 7022 N 7th St, , Phoenix, AZ 85020 | | Cash | |
| Memo: | Bank charge | | | |
| Name: | CHASE BANK | 07/03/2009 | \$14.00 | \$98.00 |
| Address: | 7022 N 7th St, , Phoenix, AZ 85020 | | Cash | |
| Name: | CHASE BANK | 08/05/2009 | \$14.00 | \$98.00 |
| Address: | 7022 N 7th St, , Phoenix, AZ 85020 | | Cash | |
| Memo: | Svs Fee | | | |
| Name: | Kennedy for Phoenix | 08/10/2009 | \$2,000.00 | \$2,000.00 |
| Address: | PO Box 50280, Phoenix, AZ 85076 | | Cash | |
| Memo: | CandidatePhxCityCouncil | | | |
| Total of Other Expenses | | | \$2,042.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$2,042.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| Schedule R1 - Other receipts, Interest & dividends | | Date | Amount | Cycle To Date |
|--|---------------------------------------|------------|------------|---------------|
| Name: | CWA COPE PCC | 08/10/2009 | \$2,000.00 | \$150,000.00 |
| Address: | 501 3rd St NW, , Washington, DC 20001 | | Cash | |
| Original Date: | 08/10/2009 | | | |
| Original Amount: | \$2,000.00 | | | |
| Total of Other Receipts, Interest & Dividends | | | \$2,000.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$2,000.00 | |
| | | | | |

